

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF January 2012

Date: January 31, 2012

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekehiwa Place

Contract No. 59607 ☒

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-23-7408

PROJECT TITLE: DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. 3 RESERVOIR IMPROVEMENTS

### CONTRACT

Basic Contract Amount \$ 856,629.43

### CHANGE ORDERS

Total \$ 119,517.00

Adjusted Contract Amount \$ 976,146.43

### WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>856,629.43</u>	100.00% \$ <u>119,517.00</u>	\$ <u>976,146.43</u>
Retained		\$ <u>21,413.00</u>	\$ <u>2,992.00</u>	\$ <u>24,405.00</u>
Amount Subject to Payment		\$ <u>835,216.43</u>	\$ <u>116,525.00</u>	\$ <u>951,741.43</u>
Payments to Date		\$ <u>812,601.48</u>	\$ <u>58,309.75</u>	\$ <u>870,911.23</u>
Payments Now Due		\$ <u>22,614.95</u>	\$ <u>58,215.25</u>	\$ <u>80,830.20</u>

Payment No. 9 Rev 1

Remarks:

1. Computed and Checked by:

Brian Jenkins 3-5-2012  
Project Inspector or Engineer Date:

Philips Z 3/05/2012  
Area Engineer/Architect Date:

Scott G. Gaston 03/06/12  
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed  
John C. Pinto MAR - 7 2012  
State Public Works Administrator Date:

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

#### CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston  
By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:

## Division of Public Works

**CONTRACTOR:** Willocks Construction Corporation  
**PROJECT TITLE:** DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. 3 RESERVOIR

**Contract No.: 59607**  
**DAGS Job No.: 11-23-7408**

[illegible]

I certify that the above retentions are correct for this request.

Name of Contractor

B.J.

Initial - Project Inspector or Engineer

Scott H. Mun

2/13/12

By Signature Scott G. Gaston - Vice President of Estimating & Engineering

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: January 2012**

<b>CONTRACTOR:</b>	<b>Willocks Construction Corporation</b>	<b>Contract No.: 59607</b>
<b>PROJECT TITLE:</b>	<b>DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO.</b>	<b>DAGS Job No.: 11-23-7408</b>

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Willocks Construction Corpora	General Contractor	ABC-06571	\$119,517	\$119,517	100.00%	2.5%	\$2,987

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Ace Contractor, Inc.	Paint & Coatings	C-5193	\$200	\$0	0.00%	2.5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$0 B

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,987
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I certify that the above retentions are correct for this request.

**Willocks Construction Corporation**

Name of Contractor

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

**By Signature**

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**

**Monthly Payment Slip**

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS

2012 MAR 27 AM 11:30

2012 MAR -7 A 8:49

PAYMENT NO.: 9

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON HAWAII - HAWI #3 RESERVOIR,  
MAINT & REMEDIATION IMPRVT

BILLING MONTH: January-12

DAGS JOB NO.: 1 1-23-7408

CONTRACT NO.: 59607

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

**Original Contract Payment**

Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$7,806.79	(\$2.74)	\$7,809.53
02	T11-931M	\$14,805.42		\$14,805.42
<b>Totals:</b>		\$22,612.21	(\$2.74)	\$22,614.95

**Change Order Payment**

Suffix: 3, 4, 5, 6

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B08-828M	\$29,808.50	\$700.87	\$29,107.63
06	T12-931M	\$29,808.50	\$700.88	\$29,107.62
<b>Totals:</b>		\$59,617.00	\$1,401.75	\$58,215.25

**Grand Total:**

\$82,229.21

\$1,399.01

\$80,830.20

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No.

3091N31 & 3092N32

Verified By

per 3/14/12